GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPT. - Andhra Pradesh Power Finance Corporation Ltd., (APPFCL) - Budget 2019-20 - Sanction of Rs.5.24 Crs/- - towards payment of 1st instalment of interest for 15 days to SBI on Term Loan Rs.1500/- Crs for the month of December, 2019 – Administration Sanction - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 139 Dated: 20-12-2019

Read the following:

1. From the MD, APPFCL, Lr.No.MD/AAO/APPFCL/D.No.1134/2019, Dated 18.12.2019.
2. G.O.Rt.No.1370, Fin (FMU-I&I, Energy) Dept, dated: 30-08-2019.

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ORDER:

In the reference read above, the Managing Director, APPFCL, Vijayawada has requested the Govt., to sanction an amount of Rs.5.24/- Crs for the payment of 1st instalment of interest i.e. from 17.12.2019 to 31.12.2019 (for 15 days) to SBI, SMC Branch, Vijayawada for actual payment due on 01.01.2019 from the available budget CFY 2019 -20 under the Head of Account: 2801-05-MH.800-SH.(11)-310-312.

2. Government hereby accord Administration Sanction for an amount of Rs.5.24/- Crs, towards payment of 1st instalment of interest i.e. from 17.12.2019 to 31.12.2019 (for 15 days) to SBI, SMC Branch, Vijayawada for actual payment due on 01.01.2020 from the available budget CFY 2019 - 20 under the HoA 2801-05-MH.800-SH.(11)-310-312.

3. The expenditure shall be met from the following Head of Account: M.J.H.2801-S.M.H.05-M.H.800-S.H.11-310-312.

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the Managing Director, APPFCL, Current Account No.52117468653, IFSC Code SBIN0016576 maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Vijayawada.

5. The Managing Director, Andhra Pradesh Power Finance Corporation Limited shall take necessary action accordingly and submit the Utilization Certificate for the amounts sanctioned in Para (2) above.

6. This order issues based on the CBRO issued by the Finance (FMU-I&I, Energy) Dept., vide G.O.2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director,
Andhra Pradesh Power Finance Corporation Limited, Vijayawada.
The Assistant Secretary to Govt., and Drawing & Disbursing Officer,
Energy (Claims) Department.

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Copy to:
The C & MD, APTRANSCO & Chairman, APPCC, Vijayawada.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad for information.
The Finance (FMU)-Energy, I&I) Department for information.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER